

EXHIBIT 12

EXHIBIT 12

MAJOR MARKET RADIO LLC
COMMENTS, NOV 2022 – DEC 2022 – JAN 2023

"Shah Fam Trust"

Rents

"Hwy 50 GPRV 13 LLC"

Rents

**BANK OF THE WEST**
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

January 1, 2023 - January 31, 2023

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> [REDACTED] 30 10Z

MAJOR MARKET RADIO LLC
DEBTOR-IN-POSSESSION
PO BOX 1300
FAIR OAKS CA 95628-1300

At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

ANY DEPOSIT CHKG FOR BUSINESS [REDACTED] 5746MAJOR MARKET RADIO LLC
DEBTOR-IN-POSSESSION

ACCOUNT SUMMARY

Beginning Balance	\$780.76
0 Credits	0.00
0 Deposits	0.00
2 Withdrawals	-13.00
0 Checks	0.00
Ending Balance	\$767.76

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$780.76

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

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BANK OF THE WEST
BNP PARIBAS

Account Statement

January 1, 2023 - January 31, 2023

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ANY DEPOSIT CHKG FOR BUSINESS xxx-xx5746 (continued)

ACCOUNT DETAIL

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
01/31	\$10.00	SERVICE CHARGE
01/31	3.00	PAPER STATEMENT FEE

2 withdrawals for a total of \$13.00



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**BANK OF THE WEST**
BNP PARIBAS**Account Statement**

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IMPORTANT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2266, or write us at Bank of the West, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the following:

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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BANK OF THE WEST
BNP PARIBAS

Account Statement

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1-800-659-5495 TTY

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BANK OF THE WEST
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

December 1, 2022 - December 31, 2022

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30 10Z

MAJOR MARKET RADIO LLC
DEBTOR-IN-POSSESSION
PO BOX 1300
FAIR OAKS CA 95628-1300

At your service



bankofthewest.com



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1-800-659-5495 TTY

We Appreciate You

Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

ANY DEPOSIT CHKG FOR BUSINESS [REDACTED] 5746

MAJOR MARKET RADIO LLC
DEBTOR-IN-POSSESSION

ACCOUNT SUMMARY

Beginning Balance	\$601.85
0 Credits	0.00
1 Deposits	5,000.00
1 Withdrawals	-3.00
2 Checks	-4,818.09
Ending Balance	\$780.76

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$916.56

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**BANK OF THE WEST**
BNP PARIBAS**Account Statement**

December 1, 2022 - December 31, 2022

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ANY DEPOSIT CHKG FOR BUSINESS xxx-xx5746 (continued)

ACCOUNT DETAIL

Deposits

<u>Date</u>	<u>Amount</u>
12/09	\$5,000.00

1 deposit for a total of \$5,000.00

Withdrawals

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/30	\$3.00	PAPER STATEMENT FEE

1 withdrawal for a total of \$3.00

Checks Paid

<u>Number</u>	<u>Date paid</u>	<u>Amount</u>
9901	12/09	2,960.64

2 checks paid for a total of \$4,818.09

<u>Number</u>	<u>Date paid</u>	<u>Amount</u>
9902	12/12	1,857.45

MAJOR MARKET RADIO LLC
DEBTOR-IN-POSSESSION
PO BOX 1300
FAIR OAKS, CA 95628 1300

09901

DATE

12-02-22

90-78/1211

PAY TO THE
ORDER OF **SHAH FAM TRUST**

\$ 2960.64

TWO THOUSAND NINE HUNDRED SIXTY***** & 64/100

DOLLARS



BANK OF AMERICA
N.A.

Citrus Heights
7381 GREENBACK LN
CITRUS HEIGHTS, CA 95621
1-800-432-2265

FOR

201 TENDERED IN ACCORD AND SATISFACTION, DECEMBER 2022.

1901

MAJOR MARKET RADIO LLC
DEBTOR-IN-POSSESSION
PO BOX 1300
FAIR OAKS, CA 95628-1300


09902

90-78/1211

DATE 12-02-22

PAY TO THE ORDER OF HWY 50 GPRV 13 LLC/ CAPUTO ASSOC FILE 2218 \$ 1857.45

ONE THOUSAND EIGHT HUNDRED FIFTY***** & 64/100 DOLLARS

 BANK OF AMERICA
7381 GREENBACK LN
CITRUS HEIGHTS, CA 95621
1-800-486-2265

FOR

TENDERED IN ACCORD AND SATISFACTION, THRU DEC 31, 2022

9902

CHECK NUMBER:	09902
Date:	
TO:	
FOR:	
Previous Balance:	
Check Amount:	
New Balance:	




BANK OF THE WEST
BNP PARIBAS

Account Statement

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ANY DEPOSIT CHKG FOR BUSINESS xxx-xx5746

BANK OF THE WEST 

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We apologize for any inconvenience this may cause you.

Bank of the West

CK# 9901 PAID 12/09/2022 AMT \$2,960.64

BANK OF THE WEST 

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We apologize for any inconvenience this may cause you.

Bank of the West

CK# 9902 PAID 12/12/2022 AMT \$1,857.45



BANK OF THE WEST
BNP PARIBAS

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IMPORTANT INFORMATION

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**BANK OF THE WEST**
BNP PARIBAS

P.O. Box 2830, Omaha, NE 68103-2830

Account Statement

November 1, 2022 - November 30, 2022

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MAJOR MARKET RADIO LLC
DEBTOR-IN-POSSESSION
PO BOX 1300
FAIR OAKS CA 95628-1300**At your service**

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ANY DEPOSIT CHKG FOR BUSINESS 5746MAJOR MARKET RADIO LLC
DEBTOR-IN-POSSESSION**ACCOUNT SUMMARY**

Beginning Balance	\$565.49
0 Credits	0.00
1 Deposits	3,000.00
1 Withdrawals	-3.00
1 Checks	-2,960.64
Ending Balance	\$601.85

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$995.66

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 **BANK OF THE WEST**
BNP PARIBAS

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Deposits

<i>Date</i>	<i>Amount</i>
11/04	\$3,000.00

1 deposit for a total of \$3,000.00

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/30	\$3.00	PAPER STATEMENT FEE

1 withdrawal for a total of \$3.00

Checks Paid

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
9902	11/08	2,960.64

1 check paid for a total of \$2,960.64

MAJOR MARKET RADIO LLC
Debtor-in-Possession
PO BOX 1300
FAIR OAKS, CA 95628

09802
90-78/1211

DATE 10-31-22

PAY TO THE
ORDER OF SHAH AM TRUST

\$ 2960.64

DOLLARS

TWO THOUSAND NINE HUNDRED SIXTY & 64/100

 BANK OF AMERICA
BWP PARIBAS

Citrus Heights
7381 GREENBACK LN
CITRUS HEIGHTS, CA 95621
1-800-468-2268

FOR

FOR DEPOSIT ONLY - NO CASH WITHDRAWALS AND SATISFACTION NOVEMBER 2022

Shah

9902

**BANK OF THE WEST**
BNP PARIBAS**Account Statement**

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